

SECP Regulatory Sandbox, Cohort III

Report as at April 30th, 2023

1	Number of customers on boarded	40
2	Number of investors who invested money	40
3	Total number procured as at 30th April 2023	356
4	Total weight of herd	77,290 Kg
5	Actual size of each investment and total AUM	90,016,388
6	NAV	1 st NAV will be determined on 14 th June 2023
7	Management Fee	3%